

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Municipal Administration and Urban Development Department – HMWS&SB - B.E 2012-13 - Release of an amount of Rs.107,50,00,000/- (Rupees One Hundred Seven Crores Fifty Lakhs only) towards 3<sup>rd</sup> installment as Loans to Hyderabad Metro Water Supply & Sewerage Board under loans to Godavari and Krishna Water Supply Scheme under Plan Scheme - Administrative Sanction – Orders – Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT**

**G.O.Rt.No, 245**

**Date13.02.2013.**

**Read the following:**

1. GO.Rt.No.1582, MA&UD (Budget.2), Dept., Dt:27.11.2012
2. GO.Rt.No.408, Finance (Expr.MA & EFS&T) Dept., Dt:06.02.2013

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**ORDER**

In pursuance of the Budget Release Order issued by the Finance (Expr. MA & EFS&T) Department in the G.O. 2<sup>nd</sup> read above, the Government hereby accord administrative sanction for an amount of .107,50,00,000/- (Rupees One Hundred Seven Crores Fifty Lakhs only)plan from BE Provision 2012-13 towards 3<sup>rd</sup> installment to HMWS&SB under loans to Godavari Water Supply 1<sup>st</sup> & 2<sup>nd</sup> installment under the following Schemes.

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 2<sup>nd</sup> read above and debited to the following Heads of Account under Plan in BE.2012-13, duly following the procedure mentioned therein:-

**PLAN SCHEMES**

**(Rs. In Thousands.)**

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2012-13	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2012-13	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to Hyderabad Metropolitan	6215-01-190-11-09-001-000	V	23,16,00	Nil	Nil	23,16,00	11,58,00	5,79,00	5,79,00
2	Water Supply & Sewerage Board	6215-01-789-11-09-001-000	V	4,86,00	Nil	Nil	4,86,00	2,43,00	1,21,50	1,21,50
3	for Krishna Water Supply	6215-01-796-11-09-001-000	V	1,98,00	Nil	Nil	1,98,00	99,00	49,50	49,50
4.	Loans to Hyderabad Metropolitan	6215-01-190-11-08-001-000	V	308,80,00	Nil	Nil	308,80,00	154,40,00	77,20,00	77,20,00
5.	Water Supply & Sewerage Board	6215-01-789-11-08-001-000	V	64,80,00	Nil	Nil	64,80,00	32,40,00	16,20,00	16,20,00
6.	for Godavari Water Supply	6215-01-796-11-08-001-000	V	26,40,00	Nil	Nil	26,40,00	13,20,00	6,60,00	6,60,00
	<b>TOTAL</b>		<b>V</b>	<b>430,00,00</b>	<b>Nil</b>	<b>Nil</b>	<b>430,00,00</b>	<b>215,00,00</b>	<b>107,50,00</b>	<b>107,5,00</b>

3. The Deputy Secretary to Government, Finance(DCM.I) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metropolitan Water Supply and Sewerage Board.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA. 09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

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5. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA.09 (Old G.A.130) of Hyderabad Metropolitan Water Supply and Sewerage Board.

6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & EFS&T) Department in the reference 2<sup>nd</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**B. SAM BOB,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad

Metropolitan Water Supply and Sewerage Board, Hyderabad.

The Deputy Secretary to Government, Finance (DCM.I) Department

**Copy to:**

The Deputy Pay and Accounts Officer,  
Secretariat, Hyderabad

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries and Account Hyderabad

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (Expr. MA & UD) Department

SF / SC.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**